

For Six Month Period Ending MAY 30  
(Insert date)

Name of Registrant  
Barbados I.D.C.  
Barbados Board of Tourism  
Business Address of Registrant

Registration No. 1995

I—REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

N/A

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☐

If yes, furnish the following information:

Name

Position

Date Connection  
Ended

N/A

RECEIVED  
DEPT. OF JUSTICE  
CRIMINAL DIVISION  
JUL 13 11:29  
INTERNAL SECURITY  
SECTION  
REGISTRATION UNIT

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?  
 Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
-------------	------------------------------	--------------------	-----------------	-------------------------

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?  
 Yes ☐ No ☒

If yes, identify each such person and describe his services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
-------------	-------------------------------	------------------------

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
-------------	------------------------------	-----------------------------------	----------------------------------

## II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

*Name of foreign principal*

*Date of Termination*

9. Have you acquired any new foreign principal<sup>1</sup> during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

10. In addition to those named in Items 8 and 9, if any, list the foreign principals<sup>1</sup> whom you continued to represent during the 6 month reporting period.

(1) Barbados Industrial Development Corporation

(2) Barbados Board of Tourism

## III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

### BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

During the reporting period, the North American Office of the Barbados Industrial Development Corporation continued its efforts at attracting U.S. businessmen to establish manufacturing operations in Barbados. Executives provided literature to companies and held meetings with their management throughout the United States.

### BARBADOS BOARD OF TOURISM

During the reporting period, the Barbados Board of Tourism continued to educate the public on the island's tourism product. Tourist literature was distributed and presentations were held in various parts of the United States.

<sup>1</sup>The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).  
A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>2</sup> as defined below?  
 Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

SEMINAR-LUNCHEONS

January 12	New York	Investment opportunities in Barbados
January 14	Los Angeles	" " " "
January 19	Florida	" " " "

SPEAKER

The Hon. Evelyn Greaves, Minister of Industry - Barbados

Dissemination of promotional literature to encourage U.S. businessmen to set up manufacturing operations in Barbados.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

<sup>2</sup>The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

## IV—FINANCIAL INFORMATION

## 14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☐ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>3</sup>

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
Dec '87 - May '88	Barbados IDC Barbados	Administration and Promotion	\$ 503,399.00
Dec '87 - May '88	Barbados Board of Tourism Barbados	Administration and Promotion	\$ 1,469,646.95
			Total 1,973,045.95

## (b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
--------------------------------------	--------------------------	--	----------------

<sup>3</sup>A registrant is required to file an exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

<sup>4</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement?      Yes ☐      No ☐(2) transmitted monies to any such foreign principal?      Yes ☐      No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
(1)	Barbados IDC (See attached)		\$ 475,414.04
(2)	Barbados Board of Tourism		\$ 1,689,295.67

---

Total 2,464,709.71

## 15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
--------------------------	---	--	--	----------------

## (c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>5</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
-------------	-------------------------------------	---	------------------------------

## V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

<sup>5</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

barbados IDC (Barbados)

\$106,259.31

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

- ☐ Radio or TV broadcasts    ☐ Magazine or newspaper articles    ☐ Motion picture films    ☐ Letters or telegrams  
☐ Advertising campaigns    ☐ Press releases    ☐ Pamphlets or other publications    ☐ Lectures or speeches  
☐ Other (specify) \_\_\_\_\_

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

- ☐ Public Officials    ☐ Newspapers    ☐ Libraries  
☐ Legislators    ☐ Editors    ☒ Educational institutions  
☐ Government agencies    ☐ Civic groups or associations    ☐ Nationality groups  
☐ Other (specify) Consultants, Real Estate, Companies and individuals

21. What language was used in this political propaganda:

- ☒ English    ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

Material filed

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

## VI—EXHIBITS AND ATTACHMENTS

### 25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A<sup>6</sup>    Yes ☐    No ☐  
 Exhibit B<sup>7</sup>    Yes ☐    No ☐

N/A

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

N/A

<sup>6</sup>The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

<sup>7</sup>The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.



If you have previously filed an Exhibit C<sup>8</sup>, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment. N/A

## 27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

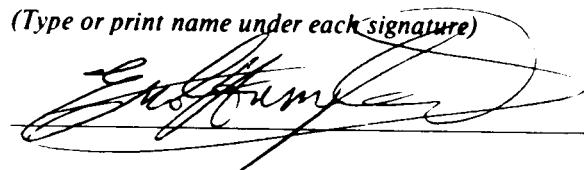
If no, list names of persons who have not filed the required statement.

N/A

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)



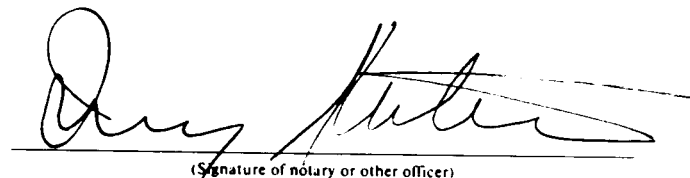
ERROL L. HUMPHREY

DIRECTOR

Subscribed and sworn to before me at \_\_\_\_\_

this 5 day of July, 19 88.

LEWIS S. BRONSTEIN  
Notary Public, State of New York  
No. 30-5433480  
Qualified in Nassau County  
Commission Expires October 31, 1997



(Signature of notary or other officer)

<sup>8</sup>The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

BARBADOS BOARD OF TOURISM

CREDITS DECEMBER 1987 - MAY 1988

<u>DATE</u>	<u>FROM WHOM</u>	<u>AMOUNT</u>
<u>DECEMBER 1987</u>		
4	Barbara Browne	\$ 23.81
4	Anthony Babb	12.70
4	ASAE	155.00
21	Freeman Decorating Co.	23.91
21	Hugh Riley	97.10
21	Vienna Norris	12.18
21	Barbados IDC	115.00
<u>JANUARY 1988</u>		
12	Long Island Marriott	500.00
12	Consulate General of Barbados	46.44
12	San Remo Hotel	178.00
26	Credit memo from Barbados	5,000.00
<u>FEBRUARY 1988</u>		
11	Credit memo from Barbados	116,621.44
16	Credit memo from Barbados	82,730.19
25	Anthony Babb	4.34
<u>MARCH 1988</u>		
2	Credit memo from Barbados	100,000.00
15	Credit memo from Barbados	130,975.00
15	Credit memo from Barbados	112,160.00
24	Media Incentive Marketing	402.00
29	Credit memo from Barbados	94,408.03
29	Credit memo from Barbados	154,116.50
<u>APRIL 1988</u>		
25	Barbados IDC	38.50
25	Urban Cumberbatch	106.14
25	Shirley Monteil	97.91
25	Cash	20.00
25	The Westin Peachtree Hotel	229.50
<u>MAY 1988</u>		
5	Barbados EPC	20.00
5	Preston Trucking Co.	89.00
5	Garone's Travel Agency	51.72
20	Credit memo from Barbados	671,412.54
Total:		<u>\$1,469,646.95</u>

RECEIVED  
DEPT. OF JUSTICE  
CRIMINAL DIVISION

28 JUL 13 1988

BARBADOS BOARD OF TOURISM

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
DECEMBER 1987			
1	The C'bean Theatre for	Performance at CTA/BBT	
	the Performing Arts	presentation	
2	Don McCarthy	Salary & allowances	\$ 150.00
2	Cash		1,477.77
2	Don McCarthy	To replenish petty cash	192.14
2	Majestic Messenger	Utilities/traveling	362.77
2	Dale Amory	Delivery charges	103.00
2	Don McCarthy	Salary	605.00
2	Blue Cross/Shield	Utilities/tuition/traveling	306.59
2	Dale Amory	Insurance coverage	971.70
2	Vienna Norris	Vacation pay	936.77
2	The Guardian Life Ins.	Salary & allowances	952.33
2	Carlton Murrell	Insurance coverage	2,163.26
2	N.Y. Telephone	Handling charges	75.00
2	Printech Corp.	Telephone charges	1,843.50
3	Island Couriers	Printing of business cards	120.00
3	UPS	Delivery charges	219.00
3	Pitney Bowes	Delivery charges	1,622.82
3	Heitman Properties	Mailing machine tape	70.95
3	Western Union Int'l	Rent for LA Office	1,070.59
3	SITE	Telex charges	444.51
3	Ray Griffith	1988 Membership dues - Riley	250.00
3	West Glen Comm.	Photos for M. Wilson	40.00
3	Concept Convention Svs.	Film distribution services	69.35
3	MBL Enterprises	Furniture for exh. booth	81.17
4	Monica Cendrecourt	Storage & mail distribution	1,313.30
4	Anita Brown	Relief staff	192.00
4	Friends of Herman Hall	Relief staff	192.00
4	Anita Brown	Dinner in honor of H. Hall	70.00
7	Hugh Riley	Relief staff	96.00
7	Don McCarthy	Salary & allowances	866.37
7	Charles	Salary & allowances	1,237.55
7	Anthony Babb	Salary	396.00
7	Sandra Scantlebury	Salary	382.45
7	Margaret Jemmott	Salary	526.50
7	Kathryn Dottin-Holliman	Salary	620.00
7	Janis Riley	Salary	620.00
7	Mary Weekes	Salary	620.00
7	Vienna Norris	Salary	681.00
7	Ignatius Marshall	Salary & allowances	952.33
7	Don McCarthy	Salary & allowances	717.50
7	Markly Wilson	Utilities	27.03
7	Barbara Browne	Salary & allowances	1,928.05
7	Barbara Browne	Salary & allowances	1,211.05
7	Don McCarthy	Utilities	41.26
7	Hugh Riley	Petty cash	187.57
7	Barbados IDC	Utilties	22.73
7	Kimberly Benson	Shared operating expenses	136.42
		Salary	539.00
		Total c/fwd:	\$45,387.61

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>DECEMBER 1987</u>		B/fwd:	\$45,387.61
7	Arthur Bramwell Mapp		
	Scholarship Fund	Ad in souvenir journal	125.00
7	Pacific Bell	Wats charges	15.53
10	U.S. Postmaster	Machine refill	2,500.00
10	CTA - Garden State	CTA/BBT Presentation	1,759.00
10	All City Appliance	Repairs to stapler	24.90
10	Setcom Mailing System	Renewal of maintenance	394.00
10	Meeting Planners Int'l	Membership dues	200.00
10	Globe Office Supply	Two rolls of wrapping paper	50.75
10	Ah Wee World Travel	Ah Wee Travel Show	300.00
10	Peter Rothholz Assoc.	Public Relations services	7,261.51
11	Midlantic Nat'l Bk/N	Telephone lease	290.85
11	Mitchell's	Supply & delivery of NY Times	67.60
11	Mass AV Equipment Corp.	Portable PA table top	42.00
11	Van Brunt & Co.	Advertising and service fees	18,179.54
14	Wolf Paper & Twine Co.	Poster tubes	229.05
14	Party Bazaar	Christmas decorations	200.01
14	Kathryn Dottin-Holliman	Christmas advance	200.00
14	Janis Riley	Christmas advance	200.00
14	Vienna Norris	Christmas advance	200.00
14	Barbara Browne	Christmas advance	200.00
14	Mary Weekes	Christmas advance	200.00
14	Ignatius Marshall	Christmas advance	200.00
14	Charles Lunn	Christmas advance	200.00
14	Anthony Babb	Christmas advance	200.00
14	Hugh Riley	Traveling	145.95
15	Monica Cendrecourt	Relief staff	192.00
15	Roche Associates	Computer hardware/service	3,053.85
16	Mutual of Omaha	Accident insurance	450.00
18	Cash	To replenish petty cash	130.51
18	Monica Cendrecourt	Relief staff	240.00
18	Charles Lunn	Salary	396.00
18	Anthony Babb	Salary	382.45
18	Sandra Scantlebury	Salary	526.50
18	Kathryn Dottin-Holliman	Salary	620.00
18	Vienna Norris	Salary & allowances	1,354.33
18	Janis Riley	Salary	620.00
18	Kimberly Benson	Salary	539.00
18	Margaret Jemmott	Salary	620.00
18	Mary Weekes	Salary	681.00
18	Don McCarthy	Salary & allowances	1,237.51
18	Ignatius Marshall	Salary & allowances	717.50
18	Barbara Browne	Salary & allowances	1,211.05
18	Hugh Riley	Salary & allowances	1,654.73
18	Marine Tobacco	Liquor	579.02
18	Amsag Travel	Airline ticket-A. Arthur	272.64
		C/fwd:	\$94,251.39

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>DECEMBER 1987</u>		B/fwd:	\$94,251.39
18	A T & T	Wats charges	911.88
18	Don McCarthy	Tuition/traveling	252.79
18	N.Y. Telephone	Telephone charges	1,432.48
18	Barbara Browne	Travel & entertainment	81.87
18	Monica Cendrecourt	Christmas advance	200.00
18	Pitney Bowes	Postage meter rental	111.37
18	Pitney Bowes	UPS meter rental	118.61
18	Arrowhead	Drinking water for LA Office	23.85
18	N.Y. Telephone	Line charges	87.55
18	Pitney Bowes	Meter rental	68.29
18	Oded Yellin	Rent for H. Riley's apt.	780.00
18	Western Union Int'l	Telex charges	419.27
18	A T & T	Line charges	76.62
18	ACC	Telex rental	75.00
18	Pacific Bell	Telephone charges	441.33
18	Int'l Network Ent.	Repairs to printer	132.06
18	Kinney System Inc.	Parking for Marshall/Norris	421.06
18	PBCC	Mailing machine rental	278.20
21	Barbara Browne	Traveling	364.60
22	Markly Wilson	Vacation pay	3,989.53
22	DMS Travel	Airline tickets	1,495.00
23	Guardian Life Ins. Co.	Insurance coverage	655.04
24	Monica Cendrecourt	Relief staff	192.00
28	Cash	To replenish petty cash	153.72
28	Hugh Riley	Christmas advance	200.00
28	Ignatius Marshall	Traveling	71.60
28	UN Int'l School	Tuition for Nadia Riley	1,290.00
28	Sales & Mktg. Exec.	Membership dues - Riley	250.00
28	Hugh Riley	Utilities/traveling	600.69
28	IT&ME	Booths at IT&ME Show	1,400.00
30	Magical Holidays	Co-op advertising	3,000.00
30	Majestic Messenger Svs.	Delivery charges	161.00
30	Globe Office Supply	Office supplies	397.40
30	MBL Enterprises	Storage and mail distribution	941.57
30	UPS	Delivery charges	1,244.12
30	Nat'l Institute	Membership dues	26.62
31	Monica Cendrecourt	Relief staff	132.00
31	Cheryl Harewood	Relief staff	216.00
<u>JANUARY 1988</u>			
6	Pan Am World Airlines	Liquor clearance	125.00
6	Marine Tobacco	Liquor	349.60
6	Guardian Life Ins. Co.	Insurance coverage	2,434.19
6	Blue Cross/Blue Shield	Insurance coverage	840.20
6	Setcom Mailing Systems	Updating of mailing rates	300.00
7	Harold Weekes	Supply of Barbados newspapers	275.50
		C/fwd:	\$121,290.75

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JANUARY 1988</u>		B/fwd:	\$121,290.75
8	Sandra Scantlebury	Salary	1,053.00
8	Monica Cendrecourt	Relief staff	231.00
11	Hugh Riley	Salary & allowances	1,227.55
11	Ignatius Marshall	Salary & allowances	747.00
11	Mary Weekes	Salary	648.00
11	Cheryl Harewood	Relief staff	199.50
11	Vienna Norris	Salary & allowances	962.33
11	Barbara Browne	Salary & allowances	1,178.05
11	Don McCarthy	Salary & allowances	1,237.53
11	Janis Riley	Salary	587.00
11	Kimberly Benson	Salary	539.00
11	Charles Lunn	Salary	363.00
11	Anthony Babb	Salary	349.45
11	Kathryn Holliman	Salary	587.00
11	Margaret Jemmott	Salary	620.00
11	Hugh Riley	Utilities/traveling	107.60
13	Airline Stationery	Office supplies	83.00
13	Heitman Properties	Rent for LA Office	1,070.59
13	Federal Express	Delivery charges	37.00
13	Midlantic Nat'l Bk/N	Telephone lease	290.85
13	Pacific Bell	Telephone charges	358.30
13	Peter Rothholz Assoc.	Public relations services	8,168.13
13	Nat'l Trade Shows	Exhibition space	4,200.00
14	Western Union Int'l	International telegram	21.17
14	Malcolm & Hayes	Engraving of photos	44.00
14	PBCC	Mailing machine rental	278.20
14	Barbados IDC	Shared operating expenses	481.25
14	ACC	Telex rental	75.00
14	U.S. Marketing	Office supplies	83.49
14	Federal Express	Delivery charges	25.75
14	Barbados IDC	Christmas luncheon	182.61
14	Adolph's Locksmith	Installation of door cylinder	158.70
14	TTRA	Luncheon fee - H. Riley	40.00
14	Arrowhead	Drinking water for LA Office	37.15
14	Pacific Bell	Line charges	15.53
14	Pitney Bowes	UPS Register rental	111.37
14	A T & T	Equipment rental	76.62
15	Monica Cendrecourt	Relief staff	192.00
15	Anita Brown	Relief staff	366.00
15	Federal Express	Delivery charges	18.50
15	Bliss Exterminator	Exterminating services	11.00
15	Blue Cross/Blue Shield	Insurance coverage	91.35
15	Guardian Life Ins. Co.	Insurance coverage	256.82
19	Nation Art	Framing of photos	95.00
19	Van Brunt & Co.	Ad. & Production costs	73,704.66
		C/fwd:	\$220,301.94

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JANUARY 1988</u>		B/fwd:	\$220,301.94
19	Cheryl Harewood	Relief staff	192.00
19	Don McCarthy	Petty cash	823.50
19	Edward S. Gordon	Rent for NY Office	9,290.12
19	Don McCarthy	Traveling	24.37
19	Zurich Insurance Co.	Disability insurance	263.90
22	Monica Cendrecourt	Relief staff	192.00
22	Cheryl Harewood	Relief staff	168.00
22	Anita Brown	Relief staff	192.00
22	Ignatius Marshall	Traveling	271.01
22	Apple Vacations	Co-op advertising	5,000.00
25	Hugh Riley	Entertainment	47.45
25	Oded Yellin	Rent for H. Riley's apt.	780.00
25	Mary Weekes	Salary	648.00
25	Janis Riley	Salary	587.00
25	Ignatius Marshall	Salary & allowances	747.00
25	Vienna Norris	Salary & allowances	962.33
25	Barbara Browne	Salary & allowances	1,178.05
25	Kimberly Benson	Salary	539.00
25	Anthony Babb	Salary	349.45
25	Charles Lunn	Salary	363.00
25	Don McCarthy	Salary & allowances	1,237.53
25	Kathryn Holliman	Salary	587.00
25	Don McCarthy	Tuition/entertainment	262.00
25	Margaret Jemmott	Salary	620.00
25	N.Y. Telephone	Telephone charges	1,301.50
25	Executive Charge	Taxi service for staff	164.75
25	Western Union Int'l	Telex charges	296.71
25	Amex Courier System	Delivery charges	87.50
25	Hugh Riley	Salary & allowances	1,227.55
25	A T & T	Wats charges	797.38
25	U.S. Postmaster	Machine refill	2,500.00
25	Cash	To replenish petty cash	157.23
25	Van Brunt & Co.	Ad. & Production costs	72,770.73
26	Barbara Browne	Travel advance	210.00
29	Anita Brown	Relief staff	240.00
29	Monica Cendrecourt	Relief staff	126.00
29	Cheryl Harewood	Relief staff	180.00
29	Executive Charge	Taxi service for staff	731.50
29	P.C. World	Subscription to magazine	19.97
29	The Stock Market	Printing	600.00
29	East/West Network	Art Work	26.50
29	West Glen Comm.	Film distribution services	97.57
29	DMS Travel	Train ticket - B. Browne	72.00
29	Preston Trucking	Delivery charges	89.00
29	N.Y. Telephone	Line charges	72.95
31	Barclays Bank	Bank charges	280.62
		C/fwd:	\$327,651.74

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>FEBRUARY 1988</u>		B/fwd:	\$327,651.74
4	UPS	Delivery charges	903.22
4	Cavalcade Tours	Co-op Advertising	10,000.00
4	UPS	Advance postage LA Office	550.00
4	Pacific Bell	Line charges	15.15
4	The Westin Hotel	Deposit for 3-3 reception	400.00
4	Kinney Systems	Parking - Marshall/Norris	421.06
4	BIDC	Shared operating expenses	414.03
4	Van Brunt & Co.	Advertising	4,433.51
5	Monica Cendrecourt	Relief staff	225.00
5	Anita Brown	Relief staff	237.00
5	Cheryl Harewood	Relief staff	174.00
9	CTA	Luncheon fee - Marshall:	25.00
10	L.I. Marriott	Deposit re 3-2 reception	500.00
10	Seatrade	Exhibition space	1,475.00
10	Don McCarthy	Petty cash	583.00
10	Midlantic Nat'l Bank/N	Telephone lease	290.85
10	Blue Cross/Blue Shield	Insurance coverage	840.20
10	Edward S. Gordon	Rent for NY Office	9,218.23
10	Majestic Messenger Service	Delivery charges	153.00
10	ACC	Telex rental	75.00
10	Arrowhead	Drinking water	37.15
10	Peter Rothholz Assoc.	Public relations services	6,946.21
10	Karl Schroff & Assoc.	Literature clearance	108.88
11	Hugh Riley	Salary & allowances	1,227.55
11	Don McCarthy	Salary & allowances	1,237.53
11	Ignatius Marshall	Salary & allowances	747.00
11	Mary Weekes	Salary	648.00
11	Janis Riley	Salary	587.00
11	Margaret Jemmott	Salary	620.00
11	Kathryn Dottin-Holliman	Salary	587.00
11	Sandra Scantlebury	Salary	526.50
11	Anthony Babb	Salary	349.45
11	Charles Lunn	Salary	363.00
11	Kimberly Benson	Salary	539.00
11	The Guardian Life Ins.	Insurance coverage	2,691.01
11	Heitman Properties	Rent for the LA Office	1,070.59
11	Don McCarthy	Utilities/Entertainment	45.74
11	Barbara Browne	Salary & allowances	1,178.05
11	Heitman Properties	Directory stripping	138.51
11	Island Couriers	Delivery charges	206.00
11	Barbara Browne	Utilities	85.34
11	Hugh Riley	Travel expenses	44.92
11	U.S. Postmaster	Machine refill	2,500.00
11	U.S. Postal Service	1988 BRM renewal fee	50.00
11	Vienna Norris	Salary & allowances	861.33
		C/fwd:	\$381,980.75



BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>FEBRUARY 1988</u>		B/fwd:	\$381,980.75
11	Cheryl Harewood	Relief staff	177.00
11	Van Brunt & Co.	Advertising	43,174.90
11	Monica Cendrecourt	Relief staff	237.00
12	Anita Brown	Relief staff	186.00
12	Bliss Exterminator	Exterminator services	11.00
12	The Westin Peachtree	Deposit - March 4 reception	300.00
12	Boston Marriott	Deposit - March 3 reception	200.00
12	Inter-Net	Co-op Advertising	7,500.00
12	Alken Tours	Co-op Advertising	10,000.00
16	Cherry Hill Inn	Deposit - March 2 reception	500.00
18	Printech Corp.	Printing/xeroxing	295.00
18	N.Y. Telephone	Telephone charges	1,228.57
18	Pitney Bowes	Changing of slug	29.00
18	N.Y. Telephone	Line charges	72.95
18	Nation Art	Picture framing	80.00
18	Ignatius Marshall	Traveling	70.62
18	Kinney Systems	Parking	421.06
18	Pacific Bell	Telephone charges	454.34
18	A T & T	Equipment rental	76.62
18	PBCC	Machine rental	278.20
18	Western Union Int'l	Telex charges	193.50
18	Eric Temporary Services	Secretarial services	196.51
18	Federal Express	Delivery charges	14.00
18	Amex Courier	Delivery charges	23.90
18	CTA	Spring Trade Exposition	5,040.00
18	CTA	Caribbean State Ball	3,000.00
18	Mitchell's	Supply of NY Times N'papers	67.60
18	Adolph's Locksmith	Changing of locks	40.00
18	Van Brunt & Co	Advertising	55,866.64
22	The Guardian Life Ins.	Insurance coverage	1,900.00
22	A T & T	Wats charges	1,070.31
22	Cheryl Harewood	Relief staff	147.00
22	Monica Cendrecourt	Relief staff	186.00
22	CTA	Membership dues	30.00
22	Barbara Browne	Travel advance	650.00
23	Ocean Cruise Lines	Co-op advertising	5,000.00
25	Cash	To replenish petty cash	126.22
25	Barbara Browne	Salary & allowances	1,178.05
25	Kimberly Benson	Salary	539.00
25	Charles Lunn	Salary	363.00
25	Sandra Scantlebury	Salary	526.50
25	Margaret Jemmott	Salary	620.00
25	Janis Riley	Salary	587.00
25	Mary Weekes	Salary	648.00
25	Vienna Norris	Salary & allowances	995.33
25	Hugh Riley	Salary & allowances	1,227.55
		C/fwd:	\$527,509.12

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>FEBRUARY 1988</u>		B/fwd:	\$527,509.12
25	Ignatius Marshall	Salary & allowances	747.00
25	Don McCarthy	Salary & allowances	1,237.53
25	Oded Yellin	Rent for H. Riley's apt.	780.00
25	Ignatius Marshall	Traveling	63.96
25	Anthony Babb	Salary	349.45
25	Ignatius Marshall	Travel advance	1,000.00
25	Kathryn Dottin-Holliman	Salary	587.00
25	Federal Express	Delivery charges	42.00
25	Don McCarthy	Utilities/tuition/traveling	549.31
25	Barbados EPC	Reimbursement for sham- pooing of carpet	47.50
25	Federal Express	Delivery charges	14.00
25	Hugh Riley	Utilities/traveling	229.06
25	UPS	Delivery charges	1,904.41
25	U.S. Marketing	Office supplies	637.05

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MARCH 1988</u>		B/fwd:	\$564,316.29
2	Blue Cross/Blue Shield	Insurance coverage	840.20
2	Guardian Life Ins. Co.	Insurance coverage	2,434.19
3	Van Brunt & Co.	Advertising	100,000.00
7	Monica Cendrecourt	Relief staff	207.00
7	Dale Amory	Salary	648.00
7	Cheryl Harewood	Relief staff	612.00
7	Vienna Norris	Retroactive salary/allow.	1,050.07
7	Ignatius Marshall	Retroactive salary/allow.	1,050.07
7	Hugh Riley	Retroactive allowances	1,152.44
7	Don McCarthy	Retroactive allowances	1,006.24
7	Barbara Browne	Retroactive allowances	964.01
7	Markly Wilson	Retroactive allowances	1,065.00
7	Karl Schroff & Assoc.	Literature clearance	68.50
7	A T & T	Line charges	17.85
7	Arrowhead Drinking Water	Water for LA Office	23.85
7	Barbados IDC	Shared operating expenses	130.44
7	World Travel Directory	Copy of Travel Directory	105.84
7	Pacific Bell	Line charges	15.00
7	Executive Charge	Taxi service for staff	72.50
7	Globe Office Supply	Office supplies	298.53
7	MCS Business Machines	Ribbons & repairs	328.95
7	DMS Travel	Airline tickets	5,018.00
7	Edward S. Gordon	Rent for NY Office	9,201.26
7	Ignatius Marshall	Traveling	103.66
7	Ignatius Marshall	Traveling	3,541.83
7	AV Workshop	Lenses	348.40
7	Barbados Nurses' Assoc.	Tickets to Dinner/Dance	96.00
7	Heitman Properties	Rent for LA Office	1,070.59
7	Hugh Riley	Traveling	1,563.52
7	Hugh Riley	Utilities/traveling	739.36
7	Garone's Travel	Airline tickets	1,192.00
7	Garone's Travel	Airline tickets	962.00
9	AV Workshop	Traveller/stand/screen	4,250.13
9	Ocean Cruise Lines	Prizes for winners	240.00
9	Yellow Freight	Delivery charges	68.87
10	Barbara Browne	Salary & allowances	1,198.01
10	Hugh Riley	Salary & allowances	1,286.81
10	Charles Lunn	Salary	455.28
10	A. Babb	Salary	486.00
10	Vienna Norris	Salary & allowances	1,017.38
10	Sandra Scantlebury	Salary	552.50
10	Don McCarthy	Salary & allowances	1,279.23
10	Ignatius Marshall	Salary & allowances	768.05
10	Viscount Hotel	Banquet charges	1,624.20
10	Don McCarthy	Salary & allowances	1,849.34
10	Majestic Messenger Svs.	Delivery charges	180.00
10	Harold Weekes	Supply of Barbados N'papers	161.40
		C/fwd:	\$715,210.79

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MARCH 1988</u>		B/fwd:	\$715,210.79
10	Peter Rothholz Assoc.	Public relations services	8,636.35
10	Hospitality Catering	Banquet charges	2,433.54
10	Federal Express	Delivery charges	34.25
10	ACC	Telex rental	75.00
10	Visual Word System	Purchase of Pro-Traveler	2,673.00
10	Kinney System	Parking - Norris/Marshall	421.06
10	Pitney Bowes	Meter rental	111.37
10	Midlantic Nat'l Bk/N	Telephone lease	290.85
10	PBCC	Mailing machine rental	278.20
10	Western Union Int'l	Telex charges	209.93
10	Amex Courier	Delivery charges	34.10
10	Don McCarthy	Travel expenses	227.18
10	DMS Travel	Airline tickets	4,164.00
10	A T & T	Equipment rental	76.62
10	Mary Weekes	Salary	679.00
10	Kimberly Benson	Salary	539.00
10	Margaret Jemmott	Salary	650.50
10	K. Dottin-Holliman	Salary	616.50
10	Don McCarthy	Petty cash	201.34
10	Janis Riley	Salary	616.50
10	UPS	Shipping charges	34.77
11	Monica Cendrecourt	Relief staff	188.00
11	Middletowne Hotel	Accommodation - S. Monteil	3,150.00
14	American Airlines	Trade Show	500.00
14	Shirley Monteil	Meals & subsistence	1,190.00
14	Barbara Browne	Traveling	1,828.21
17	Comp Con Inc.	Printing of labels	65.00
17	Bethesda Marriott	Banquet charges	1,423.17
17	Cherry Hill Inn	Banquet charges	1,019.23
17	Pacific Bell	Telephone charges	574.03
17	West Glen Comm.	Film distribution services	71.66
17	B'dian Cultural Comm.	Ad in souvenir journal	350.00
17	Federal Express	Delivery charges	94.00
17	New York Telephone	Telephone charges	1,794.45
17	Tudor City Flowers	Flowers for M. Weekes	38.43
17	Garone's Travel	Flight insurance	102.10
17	Westchester Marriott	Banquet charges	1,503.64
17	The Parkview Hilton	Banquet charges	1,919.19
17	Vistal Int'l Hotel	Banquet charges	3,264.76
17	Continental/Eastern	Cont./Eastern Trade Fair	350.00
17	DMS Travel	Airline tickets	1,323.00
18	A T & T	Wats charges	1,202.57
18	Ogilvy & Mather	BBT/Amex marketing program	27,801.80
18	UPS	Advance postage	1,000.00
18	Anthony Babb	Salary	366.00
		C/fwd:	\$789,603.69

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MARCH 1988</u>		B/fwd:	\$789,603.69
18	Monica Cendrecourt	Relief staff	192.00
18	Shirley Monteil	Travel advance	798.00
18	Anita Brown	Relief staff	97.50
18	Caddylak Systems	Software	186.80
18	Van Brunt & Co.	Advertising	45,595.07
23	Grand Hyatt Hotel	Accommodation - Minister	1,032.00
24	Municipal Court	Traffic ticket - D. Walker	80.00
24	K. Dottin-Holliman	Salary	616.50
24	Vienna Norris	Salary & allowances	1,017.38
24	Ignatius Marshall	Salary & allowances	768.05
24	Hugh Riley	Salary & allowances	1,286.81
24	Don McCarthy	Salary & allowances	1,279.23
24	Sandra Scantlebury	Salary	552.50
24	Mary Weekes	Salary	679.00
24	Janis Riley	Salary	616.60
24	Ignatius Marshall	Travel expenses	100.19
24	Don McCarthy	Petty cash	259.68
24	Hugh Riley	Travel expenses	615.24
24	Printech Corp.	Printing	605.00
24	Travel Trade Productions	Booth space - Cruise-A-Thon	1,275.00
24	Garone's Travel	Airline tickets	694.00
24	Charles Lunn	Salary	414.50
24	Margaret Jemmott	Salary & overtime	711.50
24	Greensboro Marriott	Banquet charges	999.39
24	Oded Yellin	Rent for H. Riley's apt.	780.00
24	John L. Lucas & Sons	Rent for D. McCarthy's apt.	751.00
24	Don McCarthy	Travel expenses	2,923.14
24	DMS Travel	Airline tickets	1,829.77
24	Kimberly Benson	Salary	539.00
24	U.S. Postmaster	Machine refill - NY	3,000.00
24	U.S. Postmaster	Postal seminar - M. Jemmott	50.00
24	Official Airline Guides	Exhibition space	1,045.00
24	Federal Express	Delivery charges	140.00
24	UPS	Delivery charges	1,855.33
24	A T & T	Line charges	152.54
24	Hyatt Regency Baltimore	Banquet charges	1,816.16
24	Van Brunt & Co.	Advertising	45,883.35
25	Shirley Monteil	Salary & allowances	917.61
25	Shirley Monteil	Meals & subsistence	595.00
25	U.S. Postmaster	Machine refill - LA	1,000.00
30	Cash	To replenish petty cash	136.10
30	Cash	Per diem - U. Cumberbatch	105.00
31	Monica Cendrecourt	Relief staff	159.00
31	Edward S. Gordon	Rent for the NY Office	9,230.56
31	Cheryl Harewood	Relief staff	202.50
31	Van Brunt & Co.	Advertising	45,883.35
31	Heitman Properties	Rent for LA Office	1,070.59
		C/fwd:	\$970,140.53

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MARCH 1988</u>		B/fwd:	\$970,140.53
31	Van Brunt & Co.	Advertising	21,516.48
31	Garone's Travel	Airline tickets	591.46
31	MBL Enterprises	Postage & storage costs	1,833.39
31	Pitney Bowes	UPS meter rental	118.61
31	Pitney Bowes	Postage meter rental	68.29
31	Federal Express	Delivery charge	14.00
31	Mitchell's	Supply of the NY Times	67.60
31	Executive Charge	Taxi service for staff	64.25
31	Island Couriers	Delivery charges	290.00
31	AV Workshop	Rental of lenses	1,560.00
31	Blue Cross/Blue Shield	Insurance coverage	840.20
31	Island Courier	Delivery charges	549.00
31	Arrowhead Drinking Water	Water for LA Office	37.15
31	ACC	Telex rental	75.00
31	UPS	Shipping charges	612.73
31	Karl Schroff & Assoc.	Literature clearance	68.50
31	Shirley Monteil	Meal & subsistence	595.00
31	Hugh Riley	Tuition for Nadia Riley	300.00
31	Sheraton Premier	Banquet charges	2,031.21
31	Ignatius Marshall	Travel expenses	561.30
31	Barclays Bank	Bank charges	90.00
<u>APRIL 1988</u>			
4	Anthony Babb	Salary	400.00
4	Kinney System	Parking - Marshall/Norris	421.06
7	Cheryl Harewood	Relief staff	145.50
7	Shirley Monteil	Travel advance	494.00
8	Zurich Insurance Co.	Disability insurance	226.20
8	Guardian Life Ins.	Insurance coverage	2,434.19
8	Shirley Monteil	Meals & subsistence	595.00
8	Hugh Riley	Reimbursement re Minister's expenses	2,638.70
8	Hugh Riley	Utilities	106.56
11	Kimberly Benson	Salary	539.00
11	Hugh Riley	Salary & allowances	1,320.81
11	Margaret Jemmott	Salary & overtime	845.70
11	Charles Lunn	Salary & overtime	600.98
11	Mary Weekes	Salary & overtime	764.75
11	Sandra Scantlebury	Salary & overtime	607.09
11	K. Dottin-Holliman	Salary	650.50
11	Ignatius Marshall	Salary & allowances	802.05
11	Don McCarthy	Salary & allowances	979.23
11	Janis Riley	Salary	650.50
11	Don McCarthy	Petty cash	304.21
11	Shirley Monteil	Salary & allowances	1,184.38
11	Don McCarthy	Traveling	287.21
13	Cheryl Harewood	Relief staff	201.00
		C/fwd:	\$1,020,543.30

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>APRIL 1988</u>		B/fwd:	\$1,020,543.30
13	SITE	Membership dues - S. Monteil	300.00
13	Pacific Bell	Line charges	15.00
13	Pacific Bell	Telephone charges	408.38
13	A T & T	Equipment rental	76.62
13	Pitney Bowes	Machine tape	67.25
13	PBCC	Equipment rental	278.20
13	Western Union Int'l	Telex charges	207.28
13	Federal Express	Delivery charges	124.00
13	Ignatius Marshall	Travel expenses	87.34
13	Hugh Riley	Traveling	508.64
13	Hugh Riley	Traveling	2,146.53
13	UPS	Advance postage	1,200.00
13	Karl Schroff & Assoc.	Literature clearance	285.17
13	BIDC	Shared operating expenses	499.35
13	West Glen Comm.	Film distribution services	836.31
13	Nation Art	Picture framing	60.00
13	Bernard Hillman	Shampooing of carpet	1,900.00
13	Tudor City Flowers	Flowers for Chairman	88.19
13	Monica Cendrecourt	Relief staff	173.00
13	Don McCarthy	Traveling	902.50
15	Anthony Babb	Salary	70.68
15	Midlantic Nat'l Bk/N	Telephone lease	290.85
18	Ignatius Marshall	Salary & allowances	802.05
18	Shirley Monteil	Meals & subsistence	595.00
19	Peter Rothholz Assoc.	Public relations services	8,294.29
19	Ignatius Marshall	Traveling	1,018.74
22	Cheryl Harewood	Relief staff	183.00
22	A T & T	Wats charges	1,168.32
22	Amex Courier	Delivery charges	273.10
22	Fred Ming	Reimbursement of expenses	145.00
22	Springfield Marriott	Banquet charges	390.00
22	The Hertz Corp.	Car rental - D. McCarthy	74.22
22	Federal Express	Delivery charges	14.00
22	Orpheus Visions	Photography	30.00
22	Travel Industry Assoc- iation of America	Copy of Meeting Calendar	15.00
22	Communication Briefings	One year's subscription	59.00
22	Airline Stationery	Typewriter ribbons	323.67
22	Globe Office Supply	Office supplies	302.24
22	New York Telephone	Line charges	72.95
22	Pitney Bowes	UPS register rental	111.37
22	Towne Office Supply	Office supplies	382.72
22	Majestic Messenger Svs.	Delivery charges	156.00
22	Nat'l Info. Data Ctr.	1988 Zip Code Directories	49.95
22	Hobbit Travel	Postage	2.40
22	UPS	Delivery charges	2,521.45
		C/fwd:	\$1,048,053.06

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>APRIL 1988</u>		B/fwd:	\$1,048,053.06
25	Hugh Riley	Salary & allowances	1,320.81
25	Don McCarthy	Salary & allowances	979.23
25	Margaret Jemmott	Salary	650.50
25	K. Dottin-Holliman	Salary	650.50
25	Janis Riley	Salary	650.50
25	Mary Weekes	Salary	745.25
25	Sandra Scantlebury	Salary	552.50
25	Charles Lunn	Salary	414.50
25	Kimberly Benson	Salary	539.00
25	Shirley Monteil	Salary & allowances	1,051.00
25	Don McCarthy	Tuition/utilities	283.34
25	Oded Yellin	Rent for H. Riley's apt	780.00
25	Cash	To replenish petty cash	156.95
25	John L. Jones & Sons	Rent for D. McCarthy's apt.	751.00
25	Monica Cendrecourt	Relief staff	240.00
25	Pitney Bowes	Purchase of scale & printer	2,376.00
25	Hugh Riley	Travel expenses	931.67
26	ACC	Telex rental	75.00
26	Globe Office Supply	Bulletin board	58.40
26	Pitney Bowes	Machine rental	157.00
26	Convention Photo Int'l	Photography	54.40
26	Karl Schroff & Assoc.	Literature clearance	661.80
26	Federal Express	Delivery charge	14.00
26	N.Y. Telephone	Telephone charges	1,477.23
26	Harold Weekes	Transportation charges	50.00
26	MBL Enterprises	Storage & mail distribution	1,285.76
26	Kinney System Inc.	Parking - Marshall/Norris	421.06
26	The Executive Program	Books	10.65
26	Livingston Int'l Inc.	Delivery charges	44.00
26	DMS Travel	Airline tickets	963.00
26	Consolidated F'ways	Delivery charges	65.31
26	Monica Cendrecourt	Relief staff	48.00
28	Wolf Paper & Twine Co.	Poster tubes	280.00
28	U.S. Postmaster	Machine refill	2,500.00
28	K. Dottin-Holliman	Salary	650.50
29	Markly Wilson	Utilities	629.83
29	Markly Wilson	Travel expenses	489.82
29	Markly Wilson	Entertainment	58.50
29	Barclays Bank	Bank charges	60.00
<u>MAY 1988</u>			
2	K. Dottin-Holliman	Salary	650.50
2	Cheryl Harewood	Relief staff	117.00
2	Blue Cross/Blue Shield	Insurance coverage	880.35
2	Edward S. Gordon	Rent for the NY Office	9,186.11
2	Bliss Exterminator Co.	Exterminating services	34.00
2	Guardian Life Ins. Co.	Insurance coverage	2,434.19

C/fwd:

\$1,084,599.70



BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MAY 1988</u>		B/fwd:	\$1,084,599.70
2	A T & T	Line charges	40.06
2	CTA	Advertising	315.00
2	Dr. Doreen P. Palmer	Hospital charges - Mayers	2,025.00
2	Karl Schroff & Assoc.	Literature clearance	224.99
2	Federal Express	Delivery charges	54.40
2	The Middletowne Hotel	Accommodation - S. Monteil	3,100.00
2	Orpheus Visions	Photography	75.00
2	Hugh Riley	Utilities/entertainment	123.71
5	Monica Cendrecourt	Relief staff	240.00
5	Markly Wilson	Utilities	160.12
6	GMS Printing	Printing	5,000.00
6	Barbara Browne	Salary & allowances	1,169.55
10	Cheryl Harewood	Relief staff	207.00
11	Hugh Riley	Salary & allowances	1,320.81
11	Don McCarthy	Salary & allowances	979.23
11	Ignatius Marshall	Salary & allowances	802.05
11	Mary Weekes	Salary	713.00
11	Kimberly Benson	Salary	564.00
11	Janis Riley	Salary	650.50
11	Anthony Babb	Salary	200.00
11	Charles Lunn	Salary	414.50
11	Sandra Scantlebury	Salary	552.50
11	Vienna Norris	Salary & allowances	1,017.38
11	Margaret Jemmott	Salary	650.50
11	Shieley Monteil	Salary & allowances	1,125.52
11	Don McCarthy	Petty cash	261.11
11	Van Brunt & Co.	Advertising	37,842.71
11	Western Union Int'l	Telex charges	122.24
11	Monica Cendrecourt	Relief staff	195.00
11	Don McCarthy	Tuition/traveling	1,881.00
11	Barbados IDC	Shared operating expenses	726.13
11	Bliss Exterminator	Exterminating services	12.00
11	Pitney Bowes Credit Corp.	Mailing machine rental	278.20
11	Don McCarthy	Traveling	670.50
11	Karl Schroff & Assoc.	Literature clearance	518.50
11	Shirley Monteil	Reimbursement of rent	1,700.00
11	Printech Corp.	Printing	80.00
11	Federal Express	Delivery charges	40.50
11	A T & T	Line charges	76.62
11	Pacific Bell	Line charges	15.00
11	UPS	Delivery charges	1,451.52
11	Peter Rothholz Assoc.	Public relations services	8,084.10
11	Midlantic Nat'l Bk/N	Telephone lease	290.85
12	NEC America Inc.	Purchase of Facsimile	2,710.00
12	Hugh Riley	Expenses re hoteliers	776.79

C/fwd:

\$1,162,257.39

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MAY 1988</u>		B/fwd:	\$1,162,257.39
12	Heitman Properties	Rent for LA Office	1,112.30
12	IBM	Maintenance agreement	270.00
12	Executive Charge Inc.	Taxi service for staff	897.95
12	MBL Enterprises	Mail distribution	1,364.97
12	CTA	Black Enterprise Prof. Ex.	200.00
12	The Hertz Corp.	Car rental for D. McCarthy	249.15
13	Ann-Marie Trotman	Relief staff	192.00
13	Magical Holidays	Co-op advertising	10,000.00
13	Ignatius Marshall	Travel expenses	164.99
16	Lightning Copy & Prtg.	Photo-copying	159.00
17	Susan Cadogan	Relief staff	33.00
18	Cash	To replenish petty cash	170.86
18	Anthony Babb	Salary	177.50
18	Monica Cendrecourt	Relief staff	222.00
18	TTRA	Luncheon fee - H. Riley	30.00
19	Pacific Bell	Telephone charges	642.20
19	N.Y. Telephone	Telephone charges	1,669.93
19	N.Y. Telephone	Line charges	72.95
19	Amex Courier System	Delivery charges	254.20
19	Majestic Mess. Service	Delivery charges	35.00
19	Towne Office Supply	Office supplies	95.42
19	Lenox Hill Hospital	Hospital charges - C. Mayers	5,108.64
19	Domingo C. Nunez	Prof. services - C. Mayers	175.00
20	Sandra Scantlebury	Salary	552.50
20	Emerson Richards	Catering services	950.00
20	Van Brunt & Co.	Advertising	481,915.00
23	Cash	To replenish petty cash	142.20
25	Anthony Babb	Salary	72.50
25	Monica Cendrecourt	Relief staff	192.00
25	Don McCarthy	Salary & allowances	962.23
25	Margaret Jemmott	Salary	650.50
25	Vienna Norris	Salary & allowances	1,017.38
25	Hugh Riley	Salary & allowances	1,296.86
25	Ignatius Marshall	Salary & allowances	802.05
25	Shirley Monteil	Salary & allowances	1,069.63
25	Kimberly Benson	Salary	914.20
25	Janis Riley	Salary	650.50
25	Mary Weekes	Salary & overtime	752.00
25	Dale Amory-Brewster	Salary	43.39
25	York College	Registration - J. Riley	150.00
25	Don McCarthy	Utilities/traveling	884.26
25	A T & T	Wats charges	989.09
25	Siegel Display Products	Office supplies	127.96
25	Int'l Network E'prises	Delivery charges	26.40
25	Charles Lunn	Salary & overtime	465.53
		C/fwd:	<u>\$1,680,180.63</u>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MAY 1988</u>		B/fwd:	\$1,680,180.63
25	Oded Yellin	Rent for H. Riley's apt.	780.00
25	John L. Jones & Sons	Rent for D. McCarthy's apt.	751.00
25	Majestic Mess. Service	Delivery charges	112.00
25	Kinney System	Parking - Norris/Marshall	421.06
25	Alice Huang	Rent for S. Monteil's apt.	850.00
25	SITE	Registration for seminar	125.00
27	Shirley Monteil	Travel advance	420.00
27	Murray Hill East	Accommodation - J. Rogers	3,100.00
27	Warren-Kramer Ad.	BBT/CTA presentation	267.00
27	Globe Office Supply	Office supplies	197.97
27	A T & T	Line charges	26.26
27	Garone's Travel	Airline tickets	500.00
27	Gene T. Gunn Co.	Insurance coverage - equipment	250.00
27	Emergency Fire Control	Installation of fire exting	539.75
27	Jacqueline Rogers	Per diem	340.00
27	Jacqueline Rogers	Setting-up grant	375.00
27	Barclays Bank	Bank charges	60.00
		Total:	<u>\$1,689,295.67</u>

\*\*      \*\*\*      \*\*

:jr

6-20-88

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

For the period December 1987 to May 1988

Item 15(a)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
December 4	Michael Sinckler	Assisting with direct mail	55.25
	Cheryl Harewood	Part time employment	156.00
	Desiree Campbell	Maid services	81.53
	John Mills	Reimbursement re local travel expenses	1,835.95
7	Postmaster, NY, NY	Renewal fees for our Business Reply cards	50.00
8	Mark Clarke	Salary	1,177.81
	Errol Humphrey	Salary	1,479.37
	Emeline Taitt	Salary	930.57
	John Mills	Salary	1,006.81
	Colene Clarke	Salary	699.84
	Katrina Hyacinth	Salary	660.96
	Yvonne Toppin	Salary	603.75
10	Ron Mercado	Monthly rental & security deposit on BDO Mills' new apt.	2,400.00
11	Desiree Campbell	Maid services	81.53
	Michael Sinckler	Assisting with direct mail	55.25
	Cheryl Harewood	Part time employment	260.00
15	New Jersey Bell	IDC's portion of Director's bill	54.16
	AT&T	BDO Mills' tel. eqpt.	11.85
	AT&T	BDO Taitt's tel. eqpt.	15.35
	New York Telephone	IDC's portion of BDO Clarke's bill	106.36
16	New York Telephone	IDC's portion of Taitt's tel. bill	32.77
			<hr/> 11,755.11 <hr/>

RECEIVED  
DEPT. OF JUSTICE  
CRIMINAL DIVISION  
JUL 13 PM 2:30

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	11,755.11
Dec. 18	Michael Sinckler	Direct Mail	52.00
	Cheryl Harewood	Part time employment	208.00
	Desiree Campbell	Maid services	81.53
21	Colene Clarke	Salary	699.84
	Katrina Hyacinth	Salary	660.96
	Yvonne Toppin	Salary	603.75
	Errol Humphrey	Backpay	631.24
	John Mills	Backpay	766.15
	Mark Clarke	Backpay	951.76
	Emeline Taitt	Backpay	629.78
	Errol Humphrey	Salary	1,405.39
	Emeline Taitt	Salary	967.02
	John Mills	Salary	1,140.22
	Mark Clarke	Salary	1,233.67
	Mark Clarke	Xmas advance	200.00
	Emeline Taitt	Xmas advance	200.00
	Colene Clarke	Xmas advance	200.00
	Katrina Hyacinth	Xmas advance	200.00
	Yvonne Toppin	Xmas advance	200.00
	Bernard Hillman	Cleaning & waxing kitchen floor	95.00
	New York Telephone	IDC's portion of Mill's tel bill	48.33
22	Bliss Exterminator Co.	Exterminating office	11.00
	Intl Airline Passengers Assoc.	Renewal of travel insurance	134.00
	RMRS System	Postage for mailing machine	1,000.00
	DayTimers Inc.	Refills for Head Office	441.31
	Dairy House Inc.	Diaries for Head Office	364.28
	Seeford Organization	Design & production of Electronics promotion literature	5,280.00
			<hr/> 30,160.34 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	30,160.34
Dec.	22	Seeford Organization	Design & printing of invitations re promotion tour
			1,280.00
		Con Edison	Electricity charges - Mills
			73.54
		Manville Intl Corp.	PR related project re Business community perceptions of Bdos
			3,600.00
		Towne Office Supply	Office stationery
			679.92
		Federal Express	Express mail service
			23.00
		Xerox	Rental on copier
			377.41
		Mercury Messenger	Messenger service
			15.35
		Beautiful People Tvl	Airticket for Director
			247.13
		Errol Humphrey	Reimbursement re entertainment exps. and annual subs. to airline flight guide
			253.95
		Convention Air Inc.	Sending Outline System & lit. to Wescon show
			557.71
		VanBrunt & Company	Advertising
			17,457.12
		Peter Rothholz Assocs.	PR fees
			3,627.67
		Senator Supply Inc.	Copier paper
			140.73
		Pacificorp Business	Rental of tel. eqpt.
			334.46
		Western Union	Monthly tlx access charges
			162.74
		Western Union Intl	Monthly rental of tlx machine
			20.60
		Apelco Electric	Lighting maintenance
			61.70
		Holmes Protection	Alarm protection
			237.99
		Intl Preschools	Tuition for Clarke's daughter
			1,970.00
		Mark Clarke	Reimbursement re deposit on daughter's tuition
			250.00
		Marine Tobacco	Purchase of drinks for office
			192.14
		John Mills	Cost of moving from one apt. to another
			1,866.09
23	Colene Clarke	Christmas luncheon	405.80
			<hr/> 63,995.39 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	63,995.39
Dec.	24	Desiree Campbell	Maid services
		Michael Sinckler	81.53
			Wages for Dec. 22-24
			130.00
	31	Tritowers NU	Rent for Director
		Akbarali Virani	2,200.00
		Richard Chung	Rent for BDO Clarke
			1,210.00
		Ronnie Mercado	Rent for BDO Taitt
			1,450.00
		Michael Sinckler	Rent for BDO Mills
			1,200.00
		Desiree Campbell	Assisting with direct mail
			104.00
		Guardian Life Ins.	Maid services
			81.53
		Blue Cross/Blue Shield	Medical insurance
			1,456.08
		New York Telephone	Medical insurance
			577.20
		Computer Svcs Group	Telephone charges
			649.28
		Gelco Express	Maintenance agreement charges
			662.49
		Federal Express	Carousel & slides sent collect
			by Culate in Toronto
			51.05
		AT&T	Express mail service
			14.00
		U.S. Sprint	Director's tel. eqpt. rental
			28.43
		Federal Express	Long distance charges
			1,038.82
		Xerox	Express mail service
			237.75
		Great Bear Spring Co.	Maintenance charges for copier
			134.23
		Registration Controls	Rental on water cooler & Water
			46.30
		Pitney Bowes	Imprinter forms re Wescon
			37.00
			Rental of meter & maintenance
			agreement charges
			326.00
		Pitney Bowes Credit Corp.	Rental of scale
			316.20
		Petty Cash/Katrina Hyacinth	PC reimbursement
			40.13
			<hr/>
			76,067.41
			<hr/>

(5)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	76,067.41
January 6	Cash	Transfer of funds as authorized by memo from DGM-Comm. Ops	500.00
	7 Desiree Campbell	Maid services	65.22
	Harold Weekes	Subs. to EC News, Nation & Sunday Sun newspapers	90.25
	8 Emeline Taitt	Reimbursement re purchase of stationery items for Seminar	58.82
11	Admiral Fuel Oil	Cost of oil to heat BDO Mills' apt. plus purchasing the remainder of oil left by previous tenant	328.00
	New York Telephone	IDC's portion of Mills' tel. bill	91.08
	New York Telephone	IDC's portion of Taitt's tel. bill	31.42
	Colene Clarke	Salary	666.50
	Katrina Hyacinth	Salary	627.62
	Yvonne Toppin	Salary	570.41
	Emeline Taitt	Salary	915.45
	Mark Clarke	Salary	1,172.40
	John Mills	Salary	1,080.39
	Errol Humphrey	Salary	1,502.49
15	Michael Sinckler	Wages - Jan. 7&8 and 11-15	364.00
22	Michael Sinckler	Wages - Jan. 19-22	156.00
	Desiree Campbell	Maid services	65.22
25	Errol Humphrey	Salary	1,382.27
	Mark Clarke	Salary	1,172.40
	John Mills	Salary	1,018.56
	Emeline Taitt	Salary	915.46
	Colene Clarke	Salary	666.50
	Katrina Hyacinth	Salary	627.62
	Yvonne Toppin	Salary	570.41
			<hr/> 90,705.90 <hr/>



<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	90,705.90
Jan. 25	Colene Clarke	Reimbursement re having business cards printed for G.M.	40.55
26	Guardian Life Insurance	Premiums for Dec. & Jan. shortpd	165.20
	Postmaster, NY, NY	Application for a permit to cover our outgoing newsletters	50.00
	New York Telephone	IDC's portion of Mills' tel. bill	4.97
	Seeford Organization	Purchase of folders	950.00
	U.N. Intl School	Tuition & other fees for BDO Clarke's daughter	1,545.00
	John Mills	Reimbursement re purchase of Directory of Members of the Information Industry Assoc.	79.95
	U.N. Intl School	Tuition & other fees for BDO Taitt's son	1,800.00
	Beautiful People Travel	Airtickets for GM, Minister, Chairman & P.S.	8,974.74
	First United Leasing	Lease payments for fax machine-January & February	200.43
	Beautiful People Travel	Airtickets for Director & Peter Rothholz	4,502.50
	Con Edison	BDO Taitt's electricity exps.	113.77
	Towne Office Supply	Office supplies & Xmas cards	342.83
	Brooklyn Union Gas	Gas usage at Mills' apt.	67.43
	Bliss Exterminator Co.	Exterminating office	11.00
	Edward S. Gordon	Rent for Director	9,573.99
	Senator Supply Co.	Office supplies	243.02
	Xerox	Monthly charges for Nov'87	377.41
	Federal Express	Express mail service	14.00
	IBM	Maintenance agreement charges	270.00
	Zurich Insurance	Disability insurance	131.95
	AT&T	BDO Clarke's tel. eqpt. charges	23.64
			<hr/> 120,188.28 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	120,188.28
Jan.	26 New York Telephone	Installation charges re tel. for computer's Easylink system	81.50
	Peter Rothholz Assocs.	Production of Bdos Business Reports	6,696.00
	Peter Rothholz Assocs.	PR expenses for December	3,202.29
	Apelco Electric Inc.	Lighting maintenance	61.70
	C/CAA	Per instructions from H. Holmes re purchase of 500 Bdos brochures	980.00
	DEMA	Deposit on cost of booth rental	875.00
	Federal Express	Express mail service	28.00
	Xerox	Monthly payment on copier	377.41
	RMRS System	Postage for machine	1,000.00
	Blue Cross/Blue Shield	Medical expenses	537.05
	Guardian Life	Medical expenses	1,538.68
	Tritowers NU	Rent for Director	2,200.00
	Akbarali G. Virani	Rent for BDO Clarke	1,210.00
	Richard Chung	Rent for BDO Taitt	1,210.00
	Ronnie Mercado	Rent for BDO Mills	1,200.00
	29 Michael Sinckler	Wages - Jan. 25-29	260.00
	Desiree Campbell	Maid services - Jan 18 & 25-29	97.84
	VanBrunt & Company	Advertising	17,724.00
	Petty Cash	PC reimbursement	64.42
February 3	New York Telephone	IDC's portion of Clarke's tel. bill	101.02
	Postmaster, NY, NY	Permit Number fee - payable annually	50.00
	5 Desiree Campbell	Maid services	81.53
	8 Sir William Douglas	Refund of expenses incurred re our promotional seminar	1,841.78
	Mentor Intl.	Payment at GM's request for the consultation in Bdos	1,864.33
			<hr/> 163,470.83 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	163,470.83
February 8	Con Edison	BDO Mills' electricity bill	71.30
	Western Union Telegraph	Monthly tlx access charges	207.29
	Errol Humphrey	Reimbursement re expenses incurred during prom. tour, trip to Canada and Miami Conference	5,263.84
	Errol Humphrey	Reimbursement re ent. exps. incurred during Minister's visit	2,428.42
	Mark Clarke	Reimbursement re expenses for computer, items for his apt.	37.55
	New York Telephone	IDC's portion of BDO Taitt's tel. bill	35.80
	John Mills	Reimbursement re exps. incurred during trip to CA re Seminar	1,146.49
	Hotel Intercontinental	Charges for NY Seminar	3,667.37
	Mark Clarke	Reimbursement re luncheon exps.	59.65
	U.S. Sprint	Telephone charges	739.41
	Tampa Bay Intl Trade Council	IDC's share of costs assoc. with Tampa Bay Trade Council's event for Minister Greaves	295.85
	New York Telephone	Telephone usage	891.27
	Xerox Corporation	Formatting slides for Seminar	1,146.50
	Xerox Corporation	Purchasing pinwheel for typewriter	24.85
	Emeline Taitt	Reimbursement re purchase of wallet & refill for daytimer	36.32
	Daytimers Inc.	Purchase of wallet for Head Office & BDO Mills	63.95
	Western Union	Access charges for Easylink Sys.	268.22
	Pacificorp Business Credit	Rental of tel. eqpt.	163.15
	VanBrunt & Company	Advertising exps	7,424.76
	Telex & Twx Directory	Continuous listing of our tlx no. in this directory	144.00
			<hr/> 187,586.82 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	187,586.82
February 10	John Mills	Salary	1,080.40
	Errol Humphrey	Salary	1,502.50
	Emeline Taitt	Salary	915.45
	Mark Clarke	Salary	1,172.40
	Edward S. Gordon	Office rent for February	9,218.23
	Errol L. Humphrey	Reimbursement re exps. incurred during LA Seminar	3,421.06
	Colene Clarke	Salary	698.30
	Colene Clarke	Backpay	677.80
	Katrina Hyacinth	Salary	647.45
	Katrina Hyacinth	Backpay	613.93
	Jeanette Speede	Backpay	252.00
	Yvonne Toppin	Salary	588.52
	Yvonne Toppin	Backpay	253.58
	Michael Sinckler	Wages	104.00
12	Desiree Campbell	Maid services	81.53
	Colene Clarke	Backpay short paid	209.20
	Katrina Hyacinth	Backpay short paid	203.97
	Yvonne Toppin	Backpay short paid	130.86
17	Michael Sinckler	Wages	52.00
	New York Telephone	IDC's portion of BDO Clarke's tel. bill	89.44
	Allstate Ins. Co.	Renters insurance policy re accommodation of BDO Mills	111.00
	UN Intl School	Finance charge re late payment of school fees for Taitt's son	18.00
	UN Intl School	Finance charge re late payment of school fees for Clarke's daughter	15.45
			<hr/> 209,643.89 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	209,643.89
Feb. 18	Pacificorp Business Credit	Rental of tel. eqpt.	163.15
19	Desiree Campbell	Maid services	81.53
	Direct Marketing Assoc.	Purchase of books with lists of data entry prospects	70.00
24	Emeline Taitt	Salary	915.46
	Errol Humphrey	Salary	1,382.28
	John Mills	Salary	1,018.56
	Mark Clarke	Salary	1,172.40
	Colene Clarke	Salary	698.24
	Katrina Hyacinth	Salary	667.87
	Yvonne Toppin	Salary	607.22
25	Tritowers NU	Rent for Director	2,200.00
	Donna Mercado	Rent for BDO Mills	600.00
	Akbarali G. Virani	Rent for BDO Clarke	1,210.00
	Richard Chung	Rent for BDO Taitt	1,650.00
	Blue Cross/Blue Shield	Medical insurance	537.05
	Guardian Life Insurance	Medical insurance	1,538.68
26	Desiree Campbell	Maid services	81.53
29	U.S. Sprint	Telephone usage	664.71
	NDL Intl/Peter Kelley	Expenses re participation as guest speaker at LA Seminar	1,290.02
	Con Edison	BDO Taitt's electricity expenses	54.62
	Con Edison	BDO Mills' electricity expenses	65.10
	John Mills	Reimbursement re paying IDC's portion of his telephone bill	100.51
	Petty Cash	Petty Cash reimbursement	30.27
March 2	Michael Sinckler	Wages for assisting with mail	104.00
			<hr/> 226,547.09 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	226,547.09
March 4	Desiree Campbell	Maid services - new salary	85.25
	Desiree Campbell	Backpay resulting from new salary scales	59.52
	Peter Rothholz Assocs.	PR expenses for February	6,176.08
	Emeline Taitt	Representational allowance backpay as per memo from Head Office	2,604.00
	Emeline Taitt	Payment re David Butcher's request re his producing slides for our Office	255.00
	Edward S. Gordon	Rental of premises for March & electricity charges for Feb.	9,201.26
	A T & T	Telephone line for computer modem	11.85
	RMRS System	Deposit on postal charges re direct mail	800.00
	New York Telephon	IDC's portion of BDO Taitt's telephone bill	35.40
	John Mills	Reimbursement re one month's security deposit paid to his landlord out of pocket	1,200.00
	Senator Supply Co.	Office stationery	965.95
	Outline	Replacing promotion panels on Outline system	664.18
	VanBrunt & Company	Advertising expenses	24,347.17
	Harold Weekes	Subscription to the Nation	34.20
	Pitney Bowes Credit Corp.	Lease payment for mailing machine	902.56
	New York Telephone	Telephone charges	793.01
	Errol Humphrey	IDC's share of Director's tel. charges for Nov.'87 - Jan.'88	140.98
	Pitney Bowes	Purchase of mailing machine tapes	99.00
	Federal Express	Express mail service	46.00
			<hr/> 274,968.50 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	274,968.50
March 7	Holmes Protection	Alarm system	237.99
	Translux	Final payment re tlx machine	177.40
	Western Union	Easylink telecommunication chgs	102.95
	Great Bear Spring Co.	Rental on bottle cooler & water	100.35
	U.S. Sprint	Calling card call made by G.M.	11.32
	Allstate Insurance Co.	Annual premium for renter's insurance on property & liability at apt. occupied by BDO Taitt	171.00
	Admiral Fuel Oil	Oil to heat BDO Mills' apt.	93.10
	Spectrum Productions Inc.	Rental of TV monitor & VHS video for NY Seminar	312.27
	Apelco Electric Inc.	Lighting maintenance - Feb. & Mar.	123.40
	Bliss Exterminator Co.	Exterminating office in February	11.00
	Mercury Messenger Service	Messenger services	14.85
	Senator Supply Company	Office stationery	86.38
	Towne Office Supply	Office stationery	393.22
	AT&T	Rental on BDO Taitt's tel. eqpt.	15.35
	The Economist	1-year's subscription renewal	85.00
	Official Airline Guide	Renewal of subscription	59.04
	Xerox	Monthly rental on copier	377.41
	Superintendent of Documents	1988 Schedule B Classification	46.00
	Errol Humphrey	Reimbursement re expenses incurred during trip to Puerto Rico	1,995.43
	Brooklyn Union Gas	Gas used at BDO Mills' former apt.	16.01
	Manville Intl Corp.	Reimbursement to consultant for out of pocket expenses	348.46
10	Emeline Taitt	Salary	1,008.88
	Errol Humphrey	Salary	1,502.63
	John Mills	Salary	1,080.65
	Mark Clarke	Salary	1,172.74
			<hr/> 284,511.33 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	284,511.33
March 10	Colene Clarke	Salary	698.18
	Katrina Hyacinth	Salary	657.66
	Yvonne Toppin	Salary	597.87
	Donna Mercado	Rent for BDO Mills	1,200.00
	New York Telephone	IDC's portion of Mills' tel. bill	55.41
	Senator Supply Company	Office stationery	36.75
	S&S Offset Company Inc.	Invitations for luncheon in honour of Minister's visit	357.33
	First United Leasing Corp.	Monthly rental of fax machine	95.79
11	New Jersey Bell	IDC's share of Director's bill	81.56
	A T & T	Director's telephone eqpt. rental	28.43
	Admiral Fuel Oil	Fuel oil for heating system at BDO Mills' apt.	353.96
	Errol Humphrey	Advance re trip to Florida	1,290.00
	John Mills	Advance re trip to PA & DC	825.00
	Desiree Campbell	Maid services	85.25
14	Beautiful People Travel	Airticket to Florida for Director	286.00
	Emeline Taitt	Reimbursement re travel exps.	33.10
16	Michael Sinckler	Part time employment	52.00
18	Desiree Campbell	Maid services	85.25
	Emeline Taitt	Salary	1,008.91
	Katrina Hyacinth	Salary	657.70
25	Errol Humphrey	Salary	1,382.40
	John Mills	Salary	1,018.81
	Mark Clarke	Salary	1,172.78
	Colene Clarke	Salary	698.22
	Yvonne Toppin	Salary	597.91
	United Nations Intl School	Registration for Taitt's son	300.00
	" " "	Registration for Clarke's daughter	300.00
			<hr/> 298,467.60 <hr/>



<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	298,467.60
March 25	Tritowers NU	Rent for Director	2,200.00
	Akbarali Virani	Rent for BDO Clarke	1,210.00
	Richard Chung	Rent for BDO Taitt	1,550.00
	Blue Cross/Blue Shield	Medical insurance	537.05
	Guardian Life Ins.	Medical insurance	1,538.68
	Peter Rothholz Assocs.	PR fees for March	3,595.14
	Brooklyn Union Gas	Gas used at BDO Mills' apt.	29.21
	Con Edison	Electricity charges at Mills' apt.	64.78
	RIMS	Re RIMS Conference	195.00
	Desiree Campbell	Maid services	85.25
29	John Mills	Reimbursement re travel exps.	319.48
	Errol Humphrey	Reimbursement re travel exps.	197.25
	Bdos Board of Tourism	Reimbursement re taxi voucher	38.50
	Con Edison	BDO Taitt's electricity charges	54.25
	Western Union	Easylink Tlx service	64.96
	Pacificorp Business Credit	Telephone eqpt. rental	170.90
	First United Leasing	Mthly rental on fax machine	95.79
	Reda Pump Division	Purchase of software for Head Office	495.00
	Towne Office Supply	Purchase of stationery items	31.83
	New York Telephone	BDO Clarke's telephone bill	80.00
	U.S. Sprint	Telephone usage	874.25
31	Desiree Campbell	Maid services	85.25
	Great Bear Spring Co.	Rental on bottle cooler & water	62.00
	Daytimers Inc.	Refill & wallet for BDO Clarke	46.36
	VanBrunt & Company	Advertising	12,335.31
			<hr/> 324,423.84 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	324,423.84
April 8	Desiree Campbell	Maid services	85.25
11	Donna Mercado	BDO Mills' rent	1,200.00
	Michael Sinckler	Part time employment	78.00
	Errol Humphrey	Salary	1,502.63
	John Mills	Salary	1,103.65
	Mark Clarke	Salary	1,226.16
	Emeline Taitt	Salary	1,042.22
	Colene Clarke	Salary	731.52
	Katrina Hyacinth	Salary	731.58
	Yvonne Toppin	Salary	666.50
	New York Telephone	IDC's portion of Taitt's bill	34.47
	Allstate Insurance	Insurance for Clarke's residence	100.00
	Edward S. Gordon	Rental of premises	9,230.56
	Zurich Insurance	Disability insurance	131.95
	Xerox	Monthly rental on copier	377.41
	Xerox	Cost of copies in excess of the allowance	341.57
	Senator Supply	Purchase of business card files	38.43
	Pitney Bowes	Rental of meter for mailing machine	147.00
	Dun & Bradstreet	Subscription renewal (local)	1,039.20
	Apelco Electric	Lighting maintenance services	69.10
	DEMA	Participation in seminar	382.50
13	Dun & Bradstreet	Subscription renewal (international)	3,306.00
	New York Telephone	IDC's portion of Mills' bill	54.88
	Folio Publishing Corp.	Participating in Fall show	2,815.00
15	Desiree Campbell	Maid services	85.25
	Peter Rothholz & Assocs.	PR services for April	3,160.29
			<hr/> 354,104.96 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	354,104.96
April 15	Errol Humphrey	Advance to attend RIMS	1,390.00
18	New York Telephone	BDO Clarke's tel. bill	80.00
19	Con Edison	BDO Taitt's electricity exps.	40.70
	AT&T	Rental on Clarke's tel. eqpt.	28.31
	Carib Publicity Co. Ltd.	Subscription to BAJAN magazine	35.50
	Pacificorp Credit	Monthly rental of tel. eqpt.	163.15
	First United Leasing	Monthly rental of fax. machine	95.79
	Pitney Bowes	New postal chip for mail machine	123.00
	Con Edison	BDO Mills' electricity exps.	70.98
	Xerox	Purchasing supplies for copier	536.92
25	Errol Humphrey	Salary	1,382.40
	John Mills	Salary	1,036.00
	Emeline Taitt	Salary	874.77
	Mark Clarke	Salary	1,226.16
	Colene Clarke	Salary	731.76
	Katrina Hyacinth	Salary	731.58
	Yvonne Toppin	Salary	666.50
	John Mills	Travel advance to visit Maryland	1,070.00
	Desiree Campbell	Maid services	85.25
	New York Telephone	Telephone usage	1,325.76
	VanBrunt & Company	Advertising	3,417.00
	Xerox	Monthly rental on copier	377.41
	Bliss Exterminator Company	New charges re exterminating office	12.00
	Western Union	Re Easylink system	81.21
	Senator Supply Company	Purchasing office supplies	22.52
	DEMA	Balance due on Booth space at Show	875.00
	Electro'88	Cost of Booth at Show	2,300.00
	Tritowers NU	Rent for Director	2,200.00
			<hr/> 375,084.63 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	375,084.63
April 26	Akbarali Virani	Rent for BDO Clarke	1,210.00
	Richard Chung	Rent for BDO Taitt	1,550.00
	Edward S. Gordon	Rental of premises for May	9,186.11
	VanBrunt & Company	Advertising	3,600.00
27	Guardian Life Insurance	Medical insurance for May	1,538.68
	Electro'88	Furnishings & accessories for Show	107.89
	Exhibitions Electrical Co.	Rental of elec. units at Show	62.00
	John Mills	Monies due re attending Mid-lantic Exhibition	132.84
	Blue Cross/Blue Shield	Medical insurance for May	537.05
	Petty Cash	PC reimbursement	7.95
29	Desiree Campbell	Maid services	85.25
	Emeline Taitt	Travel advance to attend Electro88	1,355.00
	Emeline Taitt	Advance to attend DEMA	1,020.00
May 4	Chung Nam Wong	Two months' security re BDO Clarke's new residence	2,400.00
	Mark Clarke	Advance to attend Electro88	1,260.00
	VanBrunt & Company	Advertising	12,316.70
	U.S. Sprint	Telephone usage	424.23
	New York Telephone	BDO Taitt's telephone expenses	35.29
	Federal Express	Express mail service	126.00
	Apelco Electric Inc.	Lighting maintenance	69.10
	Great Bear Spring Co.	Rental of water cooler	54.25
	John Mills	Refund re trip to Maryland	160.32
6	Desiree Campbell	Maid services	85.25..
10	Errol Humphrey	Salary	1,502.63
			<hr/> 413,911.17 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	413,911.17
May 10	John Mills	Salary	1,103.65
	Mark Clarke	Salary	1,226.16
	Emeline Taitt	Salary	886.36
	Colene Clarke	Salary	731.58
	Katrina Hyacinth	Salary	731.58
	Yvonne Toppin	Salary	666.50
	Donna Mercado	Salary	1,200.00
	Roadway Express Inc.	Transporting Outline System from RIMS to New York	57.20
	First United Leasing	Monthly rental on fax machine	95.79
	Wong Cheong Nam	Rent for BDO Clarke's apartment	1,200.00
	Errol Humphrey	Advance to visit D.C.	870.00
	Admiral Fuel Oil	Oil used to heat BDO Mills' apt.	186.31
	AT&T	IDC's portion of Mills' tel. bill	13.46
13	Desiree Campbell	Maid services	85.25
17	AT&T	Rental of tel. line for computer	14.18
	New York Telephone	IDC's portion of Mills' tel. bill	56.98
18	Errol Humphrey	Refund re travel exps	487.95
	VanBrunt & Company	Advertising expenses	7,637.25
	New York Telephone	IDC's portion of Clarke's tel bill	80.00
	Crain's NY Business	Subscription renewal	35.00
	Xerox Corporation	Payment re excess copies	364.55
	Pacificorp Credit	Rental of telephone eqpt. for June	163.15
	Brooklyn Union Gas	BDO Mills' gas usage expenses	83.69
	AT&T	Rental of BDO Mills' tel. eqpt.	15.35
	Institute of Social & Economic Research	Subscription renewal	16.00
	Mentor Intl	Initial monthly fee re consulting project	9,200.00
	Peter Rothholz & Assocs.	PR fees	3,602.45
			<hr/> 444,721.56 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	444,721.56
May 18	Bliss Exterminator Company	Exterminating office - April	12.00
19	Emeline Taitt	Refund re out of pocket exps.	110.63
20	Desiree Campbell	Maid services	85.25
	Mark Clarke	Reimbursement re exps. at Electro	207.77
	Errol Humphrey	Advance to visit Oregon	960.00
20	Errol Humphrey	Salary	1,382.40
	John Mills	Salary	1,036.00
	Beautiful People Travel	Airticket for Director	496.00
	John Mills	Advance to attend Semicon	1,895.00
25	Emeline Taitt	Salary	874.77
	Mark Clarke	Salary	1,226.16
	Yvonne Toppin	Salary	666.50
	Colene Clarke	Salary	732.00
	Katrina Hyacinth	Salary	732.00
	Colene Clarke	Backpay	16.34
	Katrina Hyacinth	Backpay	16.34
27	Desiree Campbell	Maid services	85.25
	Emergency Fire Control Co.	Purchase of fire extinguisher	324.21
31	Tritowers NU	Rent for Director	2,200.00
	Richard Chung	Rent for BDO Taitt	1,550.00
	Blue Cross/Blue Shield	Medical insurance for June	537.05
	Guardian Life Ins.	Medical insurance for June	1,538.68
	Errol Humphrey	Advance to attend CBI program in Boston	325.00
	AT&T	Rental of tel. eqpt. - BDO Taitt	18.36
	AT&T	Rental of tel. eqpt. - BDO Mills	14.18
	Western Union	Charges for the Easylink System	87.89
			<hr/> 461,851.34 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	461,851.34
May 31	New York Telephone	IDC's portion of Taitt's bill	41.19
	RMRS System	Postage for mailing machine	500.00
	Holmes Protection	Alarm system	258.23
	Federal Express	Express mail service	127.75
	Con Edison	BDO Taitt's elec. expenses	43.89
	Con Edison	BDO Mills' elec. expenses	55.87
	Senator Supply Company	Office supplies	76.21
	Mark Clarke	Expenses re trip to Long Island	209.02
	Great Bear Spring Company	Monthly rental on water cooler	69.75
	Xerox	Rental of copier for May	377.41
	Pitney Bowes Credit Corp.	Quarterly payments for mailing eqpt	899.56
	Cheryl Harewood	Wages for May 25 & 31	104.00
	Edward Gordon	Rental of premises for June	9,194.25
	New York Telephone	Telephone & fax charges for May	794.30
	U.S. Sprint	Long distance charges	568.27
	Errol Humphrey	Reimbursement re entertainment exps.	243.00
			<hr/> 475,414.04 <hr/>

RECEIVED  
DEPT. OF JUSTICE  
CRIMINAL DIVISION